



AGENDA

Kentucky Workers' Compensation Funding Commission Board of Directors September 22, 2021

- I. Call to Order - Judy Long, Madam Chair**
 - a) Recording Notice, Angela Calloway
 - b) Confirmation of Legal Notice
 - c) Roll Call
- II. Minutes**
 - a) Approval of July 21, 2021 Minutes
- III. Actuary Report for FYE 2021 – Solomon Frazier, Taylor-Walker Consulting LLC**
- IV. 2022 Assessment Rate Recommendation – Lisa King**
- V. Coal Workers' Pneumoconiosis Fund Liability Update – Tim Feld, KEMI**
- VI. Financial Audit for FYE 2021 – Allen Norvell and Ryan Adams, Blue & Co. LLC**
- VII. Investment Update – David Rogan, Conning, Inc.**
- VIII. Financials – Kim Hay**
 - a) Year-to-Date Budget vs. Actual Expenses
 - b) Year-to-Date Internal Financial Statements
 - c) Fiscal Year-to-Date Inter-Agency Transfers
- IX. Special Fund Investment Recommendation – Kim Hay**
- X. Audit & Collections Update – Lisa King**
 - a) Audit Program Statistics
 - b) Audit Protests & Findings
- XI. Executive Session**
 - a) Litigation Update
 - b) Personnel
 - c) Penalty Waivers
- XII. Other Business - Open Session**
 - a) Litigation Update
 - b) Personnel
 - c) Penalty Waivers
- XIII. New Business**
- XIV. Adjournment**